



Campaign Finance Report

CONRAD 2008
Committee #: 200810039

Treasurer: ALTER, CHRIS
38914 N 33rd Ave, Phoenix, AZ 85086
Phone: (623) 742-7306
Email: teri.conrad@hotmail.com
Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

Amended 2008 Interim Report

Election Cycle: 2007-2008
Date Filed: June 27, 2008
Reporting Period: January 1, 2008-May 20, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,835.00
Total Cash Disbursements this Reporting Period:	\$209.67
Cash Balance at End of Reporting Period:	\$1,625.33

Report ID: 42182

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$250.00	\$0.00	\$250.00	\$250.00
Individual Contributions	C2	\$495.00	\$0.00	\$495.00	\$495.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$490.00	\$0.00	\$490.00	\$490.00
Loans Made to this Committee	L1	\$600.00	\$0.00	\$600.00	\$600.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,835.00	\$0.00	\$1,835.00	\$1,835.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$209.67	\$0.00	\$209.67	\$209.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$209.67	\$0.00	\$209.67	\$209.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$209.67			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Conrad, Charles	02/19/2008	\$100.00	\$100.00
Address:	3369 Belford Rd, Reno, NV 89509		Cash	
Occupation:	retired, none			
Name:	Conrad, Marian	02/19/2008	\$100.00	\$100.00
Address:	3369 Belford Rd, Reno, NV 89509		Cash	
Occupation:	retired, none			
Name:	Weaver, James	02/19/2008	\$50.00	\$50.00
Address:	8 Kinver Ln, Bella Vista, AR 72714		Cash	
Occupation:	retired, none			
Total of Personal and Family Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$250.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Engler, Bill & Carol	02/19/2008	\$50.00	\$50.00
Address:	41902 N Back Creek Ct, Anthem, AZ 85086		Cash	
Occupation:	retired			
Memo:	cash			
Name:	Gates, Phil	02/19/2008	\$50.00	\$50.00
Address:	145 N Rocky Dells Dr, Prescott, AZ 86303		Cash	
Occupation:	retired			
Name:	Schenck, Daniel	02/19/2008	\$25.00	\$25.00
Address:	3349 W Sousa Dr, Anthem, AZ 85086		Cash	
Occupation:	retired			
Name:	Birnbaum, Denise	03/04/2008	\$100.00	\$100.00
Address:	2421 E Montebello Ave, Phoenix, AZ 85016		Cash	
Occupation:	Librarian, City of Phoenix			
Name:	Hicks, Mae	03/10/2008	\$25.00	\$25.00
Address:	4304 E Campbell Ave, Apt 1046, Phoenix, AZ 85018		Cash	
Occupation:	retired, none			
Name:	Michels, Lucinda	03/14/2008	\$5.00	\$5.00
Address:	1556 W Vicky Ln, Yuma, AZ 85364		Cash	
Occupation:	retired, none			
Memo:	cash			
Name:	Schwartz, Rosemary	03/22/2008	\$5.00	\$5.00
Address:	1953 W Kerry Ln, Phoenix, AZ 85027		Cash	
Occupation:	self-employed , Rosemary Schwartz			
Memo:	cash			
Name:	Young, Gene	03/30/2008	\$5.00	\$5.00
Address:	517 N 16th Ave, Phoenix, AZ 85007		Cash	
Occupation:	teacher, Kenilworth School			
Memo:	cash			
Name:	Lorna, Stonebrook	03/31/2008	\$100.00	\$100.00
Address:	807 E Michelle Dr, Phoenix, AZ 85022		Cash	
Occupation:	retired, none			
Name:	Wilmoth, Kate	04/12/2008	\$10.00	\$10.00
Address:	15205 N 24th Pl, Phoenix, AZ 85032		Cash	
Occupation:	librarian, Grand Canyon Presbytery			
Memo:	cash			
Name:	Atherley, Lois	05/10/2008	\$20.00	\$20.00
Address:	29606 N Tatum Blvd, Apt 258, Cave Creek, AZ 85331		Cash	
Occupation:	librarian, City of Phoenix			
Memo:	cash			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Wilson, Gloria	05/11/2008	\$100.00	\$100.00
Address:	10230 N 39th St, Phoenix, AZ 85028		Cash	
Occupation:	retired, none			
Total of Individual Contributions			\$495.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$495.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Doody, John Address:	02/16/2008	\$5.00 Cash	\$5.00
Name: Conrad, Byron R Address:	02/17/2008	\$5.00 Cash	\$5.00
Name: Conrad, James Address:	02/19/2008	\$5.00 Cash	\$5.00
Name: De'Avello, Toni Address:	02/21/2008	\$5.00 Cash	\$5.00
Name: Gillilan, Mary E Address:	02/23/2008	\$5.00 Cash	\$5.00
Name: Enright, Sue Address:	03/01/2008	\$5.00 Cash	\$5.00
Name: Gilger, Kristin Address:	03/12/2008	\$5.00 Cash	\$5.00
Name: Eastburn, Kate Address:	03/15/2008	\$5.00 Cash	\$5.00
Name: Anderson, David C Address:	03/20/2008	\$5.00 Cash	\$5.00
Name: Bumgarner, Sharon Elaine Address:	03/20/2008	\$5.00 Cash	\$5.00
Name: Eastburn, Daniel Address:	03/20/2008	\$5.00 Cash	\$5.00
Name: Baker, Cynthia Address:	03/22/2008	\$5.00 Cash	\$5.00
Name: Eshelman, Janet Address:	03/22/2008	\$5.00 Cash	\$5.00
Name: Coldren, Leigh Address:	03/23/2008	\$5.00 Cash	\$5.00
Name: Cicerelli, Eleanor Address:	03/24/2008	\$5.00 Cash	\$5.00
Name: Burgess, DeEtta Address:	03/30/2008	\$5.00 Cash	\$5.00
Name: Bricker, Donna Address:	04/02/2008	\$5.00 Cash	\$5.00
Name: Gilley, Peggy Address:	04/02/2008	\$5.00 Cash	\$5.00
Name: Blume, Fredirn Address:	04/09/2008	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Fritz, Madonna Address:	04/11/2008	\$5.00 Cash	\$5.00
Name: Barnes, Robert C Address:	04/12/2008	\$5.00 Cash	\$5.00
Name: Conrad, Charlie Address:	04/12/2008	\$5.00 Cash	\$5.00
Name: Gabarino, David W Address:	04/12/2008	\$5.00 Cash	\$5.00
Name: Garbarino, Heather Address:	04/12/2008	\$5.00 Cash	\$5.00
Name: Gilger, Gary Address:	04/12/2008	\$5.00 Cash	\$5.00
Name: Gilley, Ron Address:	04/17/2008	\$5.00 Cash	\$5.00
Name: Budd, Nancy R Address:	04/27/2008	\$5.00 Cash	\$5.00
Name: Campi, Dorothy J Address:	04/27/2008	\$5.00 Cash	\$5.00
Name: Clark, Mary Address:	04/27/2008	\$5.00 Cash	\$5.00
Name: Gousman, Kenneth Address:	04/27/2008	\$5.00 Cash	\$5.00
Name: Multiple Contributors Address:	05/07/2008	\$340.00 Cash	\$340.00
Trans. Type: Aggregate Amount of Qualifying Contributions			
Total of Clean Elections Qualifying Contributions		\$490.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$150.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	02/01/2008	\$1.82	\$36.18
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85085		Cash	
Category:	Overhead - Office supplies			
Memo:	cash-copies			
Name:	Staples	02/02/2008	\$21.92	\$36.18
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85085		Cash	
Category:	Overhead - Office supplies			
Memo:	cash-paper clipboards			
Name:	Staples	02/02/2008	\$7.44	\$36.18
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85085		Cash	
Category:	Overhead - Office supplies			
Memo:	cash-clipboards			
Name:	Sunwest Federal Credit Union	02/20/2008	\$11.50	\$11.50
Address:	11839 N 28th Dr, Phoenix, AZ 85029		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Checks			
Name:	FedExKinkos	03/11/2008	\$1.61	\$1.61
Address:	20204 N 27th Ave, Phoenix, AZ 85027		Cash	
Category:	Overhead - Other			
Memo:	cash-fax			
Name:	Staples	03/30/2008	\$5.00	\$36.18
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85085		Cash	
Category:	Overhead - Office supplies			
Memo:	cash-copies			
Name:	Grassroots Solutions	04/05/2008	\$50.00	\$50.00
Address:	c/o AZ Dem Party, 2910 N Central, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Training			
Memo:	campaign training			
Name:	Northwest Democrats	04/19/2008	\$10.00	\$19.00
Address:	c/o Kathleen O'Brien, 1011 E Port Au Prince Lane, Phoenix, AZ 85022		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	cash-breakfast			
Name:	Post Office	04/30/2008	\$1.14	\$1.14
Address:	Boulder Hills, Phoenix, AZ 85059		Cash	
Category:	Overhead - Office supplies			
Memo:	cash-post office			
Name:	Office Max	05/12/2008	\$9.48	\$25.15
Address:	12841 N Tatum Blvd, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Other			
Memo:	fax			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Max	05/12/2008	\$15.67	\$25.15
Address:	12841 N Tatum Blvd, Phoenix, AZ 85032		Cash	
Category:	Overhead - Office supplies			
Memo:	paper/clipboard			
Name:	Albertson's 1004	05/13/2008	\$25.20	\$25.20
Address:	3120 W Carefree Hwy, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	stamps			
Name:	UPS Store 4120	05/13/2008	\$32.89	\$32.89
Address:	3120 W Carefree Hwy, Ste 1, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	copies/postage			
Name:	American Legion Auxiliary	05/16/2008	\$7.00	\$7.00
Address:	1904 W Kuralt Dr, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pancake breakfast			
Name:	Northwest Democrats	05/16/2008	\$9.00	\$19.00
Address:	c/o Kathleen O'Brien, 1011 E Port Au Prince Lane, Phoenix, AZ 85022		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	breakfast			
Total of Operating Expenses			\$209.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$209.67	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan CONRAD, TERI Original Amount of Loan: \$600.00 Original Date of Loan: 02/19/2008	02/19/2008	\$600.00
Loan Balance at End of Reporting Period		\$600.00
Total of Outstanding Loans Before Adjustments		\$600.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$600.00

